

KROG Partners, LLC
19-32190

Profit & Loss

	1/1/19 to	06/30/19
Income		
4000 Oil Sales		
4500 Operations Overhead		5,892.83
4600 Other Income		0.00
Interest Income		4.00
Service Income		0.00
Total Income		<u>5,896.83</u>

Expenses

General & Administrative		
7050 Auto Expense		913.73
7120 Bank Service Charges		231.08
7265 Contributions		
7851 Insurance		
7900 Interest Paid		
7950 Legal Fees		
8270 Miscellaneous		
8560 Postage and Shipping		
8570 Professional Fees		2,182.50
8721 Rental Machines		
8724 Regulatory - Permits, Fees		
8820 Software/Computer related		
8845 Taxes - Ad Valorem		
8870 Telephone		
8940 Utilities - Electric		
Other Expenses		
Total General & Administrative		<u>3,327.31</u>

Lease Operating Expense

9306 Contract Labor		
5000 Production Tax - Working		
5001 Production Tax - Royalty		
5330 Other Expenses - Working		
5400 Lease Operating Expense		
5450 Workover Costs		
5510 Intangible Completion Cost		
8825 Surveys		
9001 Pumper / Gauger		712.50
9002 Administrative Overhead		
9003 Contract Labor		
9004 Electricity		
9008 Chemicals & Solvents		
9009 Repairs and Maintenance		
9010 Insurance		
9012 Materials & Supplies		

9013 Hot Oil /Treatments	
9015 Rental Equipment	427.00
9016 Salt Water Disposal	
9017 Engineering / Geological	
9026 Testing	
9027 Roads & Locations	
9030 Communications & Phone	197.81
9031 Regulatory - Permits & Fees	5,564.28
9090 Miscellaneous	
9099 Taxes	
9104 Legal Fees - Developed	
9310 Reserve Pit	
9311 Roads & Location	
9320 Insurance	
9322 Consulting Services	
9323 Utilities - Electricity	2,329.69
9326 Wireline Service	
9327 Flow Testing	
9334 Safety / Environmental	
9403 Tubing	
9408 Heater Treater/Separator	
9415 Electrical	
9416 Tanks	
9417 Installation Labor	
9490 Miscellaneous	
9512 Materials & Supplies	
9522 Roads & Location	
9530 Subsurface repairs	
9595 Outside Operated Workover	
Surveys	
9999 JIB invoiced offset	
Total Lease Operating Expense	<u>9,231.28</u>
Total Expenses	<u>12,558.59</u>
Net Income	<u>(6,661.77)</u>